

# EXHIBIT A

**TRIBUNAL DE DISTRITO DE LOS ESTADOS UNIDOS  
PARA EL DISTRITO DE PUERTO RICO**

RECEIVED

OCT 26 2020

*In re:*

JUNTA DE SUPERVISIÓN Y ADMINISTRACIÓN  
FINANCIERA PARA PUERTO RICO,

como representante del

ESTADO LIBRE ASOCIADO DE PUERTO RICO *et al.*,

Deudores.<sup>1</sup>

PROMESA

Título III

PRIME CLERK LLC

Núm. 17 BK 3283-LTS

(Administrado Conjuntamente)

**La presente radicación guarda  
relación con el ELA, la ACT y  
el SRE.**

**RÉPLICA DEL RECLAMANTE A LA DUCENTÉSIMA CUADRAGÉSIMA  
SEXTA OBJECCIÓN GLOBAL**

**Instrucciones**

1. Solo debe cumplimentar y radicar el presente formulario de réplica si su reclamación guarda relación con el empleo en la actualidad o en el pasado en el Gobierno de Puerto Rico, o si su reclamación guarda relación con una acción judicial pendiente de resolución o finalizada. Si su reclamación no surge de empleo actual o anterior en el Gobierno de Puerto Rico o si su reclamación no guarda relación con una acción judicial pendiente de resolución o finalizada, su réplica debe ser radicada de conformidad con los procedimientos detallados en las páginas 3 a 4 de la Notificación que acompaña a la Ducentésima cuadragésima sexta objeción global.

<sup>1</sup> Los Deudores en los presentes Casos de Título III, junto con el respectivo número de caso de Título III y los últimos cuatro (4) dígitos del número de identificación contributiva federal de cada Deudor, en su caso, son i) el Estado Libre Asociado de Puerto Rico (el "ELA") (Caso de Quiebra Núm. 17 BK 3283-LTS) (Últimos cuatro dígitos de la identificación contributiva federal: 3481); ii) la Corporación del Fondo de Interés Apremiante de Puerto Rico ("COFINA") (Caso de Quiebra Núm. 17 BK 3284-LTS) (Últimos cuatro dígitos de la identificación contributiva federal: 8474); iii) la Autoridad de Carreteras y Transportación de Puerto Rico (la "ACT") (Caso de Quiebra Núm. 17 BK 3567-LTS) (Últimos cuatro dígitos de la identificación contributiva federal: 3808); iv) el Sistema de Retiro de los Empleados del Gobierno del Estado Libre Asociado de Puerto Rico (el "SRE") (Caso de Quiebra Núm. 17 BK 3566-LTS) (Últimos cuatro dígitos de la identificación contributiva federal: 9686); v) la Autoridad de Energía Eléctrica de Puerto Rico (la "AEE") (Caso de Quiebra Núm. 17 BK 4780-LTS) (Últimos cuatro dígitos de la identificación contributiva federal: 3747); y vi) la Autoridad de Edificios Públicos de Puerto Rico (la "AEP", y denominados conjuntamente con el ELA, COFINA, la ACT, el SRE y la AEE, los "Deudores") (Caso de Quiebra Núm. 19-BK-5523-LTS) (Últimos cuatro dígitos de la identificación contributiva federal: 3801) (Los números de los casos de Título III están enumerados como números de Casos de Quiebra debido a ciertas limitaciones en el programa informático).

2. Rogamos radique formularios de réplica separados por cada evidencia de reclamaciones a la que los Deudores se hayan opuesto. No radique un único formulario de réplica que aborde más de una evidencia de reclamaciones.
3. Rogamos conteste a todas las preguntas y a cada una de las subpreguntas aplicables.
4. Incluya tantos detalles como pueda en sus réplicas.
  - a. **Sus respuestas deben proporcionar más información que la contenida en la evidencia de reclamaciones inicial.** Por ejemplo, si antes escribió "Ley 96" como fundamento de su reclamación, rogamos proporcione información más detallada relativa a leyes concretas que pretende invocar, el año de adopción de dicha ley, así como de qué forma y por qué considera que esa ley concreta permite fundamentar su reclamación.
  - b. Si está disponible y se aplica a su reclamación, rogamos proporcione, asimismo, lo siguiente:
    - Copia de un escrito; por ejemplo, un Escrito de reclamación o una Contestación;
    - Cualquier sentencia o acuerdo de conciliación que no hayan sido pagados;
    - Notificación por escrito de la intención de radicar una reclamación acompañada de un comprobante de envío; y
    - Toda la documentación que a su criterio justifica su reclamación.
5. Si no dispone de una copia de su reclamación, podrá descargarla visitando el sitio web de Prime Clerk: <https://cases.primeclerk.com/puertorico/Home-ClaimInfo>.
6. Debe firmar su réplica en el lugar que se indica abajo. Si no lo hace, el secretario no aceptará la réplica a efectos de su radicación.
7. Rogamos radique el formulario cumplimentado y cualquiera de los documentos justificativos siguiendo las instrucciones de la Notificación que acompaña a la Objeción Global a su reclamación.

#### Cuestionario

1. Rogamos proporcione el nombre, la dirección, el número de teléfono y la dirección de correo electrónico 1) del reclamante que responda; 2) del abogado o representante designado del reclamante al que los abogados del ELA, la ACT o el SRE deban notificar una respuesta a la réplica, en su caso; o 3) de la parte con potestad para reconciliar, llegar a un acuerdo o de otro modo resolver la Objeción Global en nombre del reclamante.

☐ Nombre: Pedro A. Miro Soto Mayor

☐ Dirección: 2201 Carr. 14 - Alborada Apto. 11501 Coto Laurel P.R.

☐ Número de teléfono: 787 - 317-7581

207  
20780-  
232



☐ Dirección de correo electrónico: PEDROMIRO2007@yahoo.com

2. Número de su evidencia de reclamaciones: 11287

3. Los Deudores se han opuesto a su Evidencia de reclamaciones porque esta no proporciona información suficiente para que los Deudores comprendan el fundamento de su reclamación. Marque la casilla con la que guarde relación su Evidencia de reclamaciones y explique el motivo por el que se opone a la objeción indicando así el fundamento de su reclamación. Adjunte páginas adicionales si fuera necesario.

☐ Acción judicial pendiente de resolución o finalizada con o contra el Gobierno de Puerto Rico

☐ Empleo en la actualidad o en el pasado en el Gobierno de Puerto Rico

N/A

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Adjunte copias de cualquier otra documentación u otras pruebas en apoyo de su reclamación.

4. ¿Cuál es el monto de su reclamación (cuánto alega que se le adeuda)?:

250,000

5. **Empleo.** ¿Su reclamación guarda relación con el empleo en la actualidad o en el pasado en el Gobierno de Puerto Rico?

☐ No Siga con la Pregunta 6.

☐ Sí. Responda a las Preguntas 5(a) a (d).

5(a). Indique la agencia o el departamento específicos donde trabaja o ha trabajado:

\_\_\_\_\_

5(b). Indique las fechas de su empleo relativo con su reclamación:

\_\_\_\_\_

5(c). Últimos cuatro dígitos de su número del Seguro Social:

5(d). ¿Cuál es la naturaleza de sus reclamaciones relativas al empleo (marque todas las casillas aplicables)?:

- ☐ Pensión
- ☐ Salarios no pagados
- ☐ Días de licencia por enfermedad
- ☐ Quejas con sindicato



- ☐ Vacaciones
- ☐ Otros (proporcione tanta información detallada como pueda. Adjunte páginas adicionales si fuera necesario).

**6. Acción judicial. ¿Su reclamación guarda relación con una acción judicial pendiente de resolución o finalizada?**

- ☐ No.
- ☒ **Sí** Responda a las Preguntas 6(a) a (f).

6(a). Indique el departamento o la agencia que sean parte en la acción.

COFINA

6(b). Indique el nombre y la dirección del tribunal o de la agencia ante los cuales la acción esté pendiente de resolución.

COFINA

6(c). Caso núm.: \_\_\_\_\_

6(d). Título, epígrafe o nombre del caso:

6(e). Estado del caso (pendiente de resolución, apelado o finalizado):

pendiente

6(f). ¿Tiene una sentencia que no haya sido pagada? Sí / No (marque su respuesta con un círculo)

En caso afirmativo, ¿cuál es la fecha y el monto de la sentencia?

**FIRME ABAJO SU RÉPLICA**

  
Firma

Pedro A. Miro Sotomayor  
Nombre en letra de molde

13 Oct 2020  
Fecha



SECURITIES  
B: Calle Tabernuco STE 1800, Camuy, Puerto Rico 00948-3028 (787) 759-5330

\* 00000472 03 SP 0.900 03 TR 00005 X220PA01 110000

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM  
PO BOX 336450  
PONCE PR 00733-6450

**Your Financial Consultant:**  
FERNANDO AGUDO  
(787) 759-5330

Account Number: 7CC-160931  
Statement Period: 06/01/2014 - 06/30/2014

## Brokerage

### Account Statement

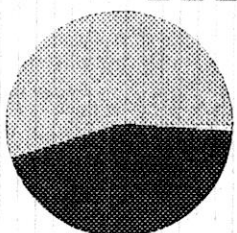
#### Valuation at a Glance

Beginning Account Value	This Period	Year-to-Date
Withdrawals (Cash & Securities)	\$398,302.66	\$380,935.72
Dividends, Interest and Other Income	-2,177.16	-14,671.72
Total Taxes Withheld	2,183.51	14,715.12
Net Change in Portfolio	-5.81	-39.68
Ending Account Value	\$393,195.17	\$393,195.17

#### Asset Allocation

Asset	Last Period	This Period	% Allocation
Money Funds, and Bank Deposits	2,723.73	2,724.27	1%
Fixed Income	177,328.60	172,914.90	44%
Mutual Funds	218,250.33	217,556.00	55%
Account Total (Pie Chart)	\$398,302.66	\$393,195.17	100%

The Bank Deposits in your account are FDIC insured bank deposits.  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.



Pie Chart allocation only includes products that are of positive value.





## Client Service Information

Your Financial Consultant: 063

### Contact Information

FERNANDO AGUDO  
SANTANDER SECURITIES CORPORATION  
SANTANDER TOWER  
87 TABONUNCO ST SUITE 1800  
GUAYNABO PR 00968-3350  
Telephone Number: (787) 759-5330  
Fax Number: (787) 759-5366

### Client Service Information

Service Hours: Monday - Friday 08:30 a.m. - 05:30 p.m. (AST)  
Client Service Telephone Number: (787) 759-5330  
Web Site: SANTANDERSECURITIES.COM

## Your Account Information

### Investment Objective

Investment Objective: INCOME  
Risk Exposure: MODERATE RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Consultant.

### Max Lot Default Disposition Method

Default Method for Mutual Funds: AVERAGE COST (USING FIRST IN FIRST OUT)

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Consultant for more information.

## Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
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### Cash, Money Funds, and Bank Deposits 1.00% of Portfolio

FDIC Insured Bank Deposits

SANTANDER INSURED ACCOUNT held at BANCO SANTANDER

05/14	2,724,270	00000000382	06/30/14	2,723.73	2,724.27	0.00	3.72	N/A	N/A
Total FDIC Insured Bank Deposits				\$2,723.73	\$2,724.27	\$0.00	\$3.72		
Total Cash, Money Funds, and Bank Deposits				\$2,723.73	\$2,724.27	\$0.00	\$3.72		













SECURITIES  
B7 Calle Taboara STE. 1800, Guaynabo, Puerto Rico 00968-3928 (787) 730-5330

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Portfolio Holdings (continued)

Under Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
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#### Municipal Bonds

##### PUERTO RICO SALES TAX FING CORP SALES

Security Identifier: 74529JNK7

TAX REV PREF-FIRST SUB-SER B  
6.500% 08/01/29 B/E DTD 06/25/09PREREFUNDED  
08/01/14 @ 101.000  
1.5 CPN DTE 08/01/09 CPN PMT MONTHLY  
OM 01

TAX EXEMPT - PUERTO RICO RESIDENTS ONLY  
Moody Rating BAA2

Please Provide 15,000.000 N/A  
Please Provide 101.4770  
Original Cost Basis: Please Provide 15,221.55  
N/A 73.10 907.50 5.96%

##### PUERTO RICO SALES TAX FING CORP SALES

Security Identifier: 74529JNL5

TAX REV UNREF-FIRST SUB-SER B  
6.050% 08/01/29 B/E DTD 06/25/09CALLABLE 08/01/14 @  
100.000  
4.0 CPN DTE 08/01/09 CPN PMT MONTHLY  
OM 01

TAX EXEMPT - PUERTO RICO RESIDENTS ONLY  
Moody Rating BAA2 S & P Rating A+

160,000.000 100.0000  
160,000.00 83.7210  
Original Cost Basis: \$160,000.00 133,953.60  
-26,046.40 779.78 9,680.00 7.22%

##### PUERTO RICO ELEC PWR AUTH PWR REV

Security Identifier: 74526QZ54

TAXABLE-SER EEE-BUILD AMER BONDS  
6.050% 07/01/32 B/E DTD 12/29/10CALLABLE 07/01/20 @  
100.000  
1.5 CPN DTE 04/01/11 CPN PMT QUARTERLY  
ON 1A,0 01

TAX EXEMPT - PUERTO RICO RESIDENTS ONLY  
Moody Rating BAA2 S & P Rating BB

25,000.000 100.0060  
25,001.39 47.6550  
11,913.75 -13,087.64 373.92 1,512.50 12.69%







**B7, Calle Tabonuco STE 1800, Caguaynabo, Puerto Rico 00968-3023 (787) 759-5330**

Desc:

## Portfolio Holdings (continued)

Statement Period: 06/01/2014 - 06/30/2014

# Brokerage Account Statement

Case	Doc#	Exhibit	Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
17-03283	15525	A	Mutual Funds (continued)								
17-03283	15525	A	FIRST PUERTO RICO TAX EXEMPT TARGET FD (continued)								
01/15/07 *3				1.415	9.0900	12.86	7.0300	9.95	-2.91		
01/15/07 *3				24.709	9.2000	227.32	7.0300	173.70	-53.62		
01/15/07 *3				1.354	9.2000	12.46	7.0300	9.52	-2.94		
01/15/07 *3				25.032	9.2100	230.54	7.0300	175.97	-54.57		
01/15/07 *3				1.362	9.2100	12.54	7.0300	9.57	-2.97		
01/15/08 *3				25.087	9.3400	234.31	7.0300	176.36	-57.95		
01/15/08 *3				1.299	9.3400	12.13	7.0300	9.13	-3.00		
02/05/08 *3				25.277	9.4200	238.11	7.0300	177.70	-60.41		
02/05/08 *3				1.245	9.4200	11.73	7.0300	8.75	-2.98		
03/17/08 *3				25.123	9.3800	235.65	7.0300	176.61	-59.04		
03/17/08 *3				1.909	9.3800	17.91	7.0300	13.42	-4.49		
04/05/08 *3				25.156	9.5000	238.98	7.0300	176.85	-62.13		
04/05/08 *3				1.895	9.5000	18.00	7.0300	13.32	-4.68		
05/05/08 *3				26.006	9.4600	246.02	7.0300	182.82	-63.20		
05/05/08 *3				1.963	9.4600	18.57	7.0300	13.80	-4.77		
06/06/08 *3				27.255	9.2500	252.11	7.0300	191.60	-60.51		
06/06/08 *3				2.018	9.2500	18.67	7.0300	14.19	-4.48		
07/15/08 *3				27.252	9.4000	256.17	7.0300	191.58	-64.59		
07/15/08 *3				1.946	9.4000	18.29	7.0300	13.68	-4.61		
08/05/08 *3				28.230	9.2000	259.72	7.0300	198.46	-61.26		
08/05/08 *3				1.999	9.2000	18.39	7.0300	14.05	-4.34		
09/05/08 *3				28.075	9.3800	263.34	7.0300	197.36	-65.98		
09/05/08 *3				1.712	9.3800	16.06	7.0300	12.04	-4.02		
10/21/08 *3				29.227	9.0600	264.80	7.0300	205.47	-59.33		
10/21/08 *3				1.783	9.0600	16.15	7.0300	12.53	-3.62		
11/17/08 *3				30.598	8.9000	272.32	7.0300	215.10	-57.22		
11/17/08 *3				1.658	8.9000	14.76	7.0300	11.66	-3.10		
12/15/08 *3				32.283	8.4000	271.18	7.0300	226.95	-44.23		
12/15/08 *3				2.121	8.4000	17.82	7.0300	14.91	-2.91		
01/15/09 *3				32.485	8.4000	272.87	7.0300	228.37	-44.50		
01/15/09 *3				2.136	8.4000	17.94	7.0300	15.01	-2.93		
02/17/09 *3				32.909	8.3100	273.47	7.0300	231.35	-42.12		
02/17/09 *3				2.291	8.3100	19.04	7.0300	16.11	-2.93		





[illegible]

### Mutual Funds (continued)

03/16/09 *3	33.290	8.3000
03/15/09 *3	31.88	8.3000

2021/10/05	2021/10/05	2021/10/05
2.166	2.166	2.166
8.5000	8.5000	8.5000
16.16	16.16	16.16
1.0500	1.0500	1.0500
12.58	12.58	12.58
225.78	225.78	225.78
-47.21	-47.21	-47.21
32.117	32.117	32.117
204.15/09	204.15/09	204.15/09

2015/09.3	31.557	8.6500	272.97	7.0300	221.85	-51.12
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[illegible]

06/09	32.89	83500	274.04	70300	230.72	-43.32
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	7.0300	-4.77
	22.81	
	27.58	
	8.5000	
	3.245	
	69.7109 * .3	

[illegible]

Year	2015	2016	2017	2018	2019	2020	2021	2022
0.404	8.7810	3.55	7.0300	2.84	-0.71			

2009-2010	0.426	3.15	1.0300	2.99	-0.16
2008-2009	8.8090		7.0300	0.00	-0.02
2007-2008	9.8000		7.0300	0.11	-0.02
2006-2007	0.012				
2005-2006	0.012				
2004-2005	0.012				
2003-2004	0.012				
2002-2003	0.012				
2001-2002	0.012				
2000-2001	0.012				
1999-2000	0.012				
1998-1999	0.012				
1997-1998	0.012				
1996-1997	0.012				
1995-1996	0.012				
1994-1995	0.012				
1993-1994	0.012				
1992-1993	0.012				
1991-1992	0.012				
1990-1991	0.012				
1989-1990	0.012				
1988-1989	0.012				
1987-1988	0.012				
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1971-1972	0.012				
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1946-1947	0.012				
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1944-1945	0.012				
1943-1944	0.012				
1942-1943	0.012				
1941-1942	0.012				
1940-1941	0.012				
1939-1940	0.012				
1938-1939	0.012				
1937-1938	0.012				
1936-1937	0.012				
1935-1936	0.012				
1934-1935	0.012				
19					

Total Noncovered	5,819,000	57,285.63	40,907.57	-16,378.06
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Security Identifier: 33671N101

Open End Fund

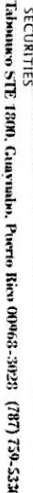
## Security Disposition Method: First In First Out

2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	2785/86	2786/87	2787/88	2788/89	2789/90	2790/91	2791/92	2792/93	2793/94	2794/95	2795/96	2796/97	2797/98	2798/99	2799/00	2800/01	2801/02	2802/03	2803/04	2804/05	2805/06	2806/07	2807/08	2808/09	2809/10	2810/11	2811/12	2812/13	2813/14	2814/15	2815/16	2816/17	2817/18	2818/19	2819/20	2820/21	2821/22	2822/23	2823/24	2824/25	2825/26	2826/27	2827/28	2828/29	2829/30	2830/31	2831/32	2832/33	2833/34	2834/35	2835/36	2836/37	2837/38	2838/39	2839/40	2840/41	2841/42	2842/43	2843/44	2844/45	2845/46	2846/47	2847/48	2848/49	2849/50	2850/51	2851/52	2852/53	2853/54	2854/55	2855/56	2856/57	2857/58	2858/59	2859/60	2860/61	2861/62	2862/63	2863/64	2864/65	2865/66	2866/67	2867/68	2868/69	2869/70	2870/71	2871/72	2872/73	2873/74	2874/75	2875/76	2876/77	2877/78	2878/79	2879/80	2880/81	2881/82	2882/83	2883/84	2884/85	2885/86	2886/87	2887/88	2888/89	2889/90	2890/91	2891/92	2892/93	2893/94	2894/95	2895/96	2896/97	2897/98	2898/99	2899/00	2900/01	2901/02	2902/03	2903/04	2904/05	2905/06	2906/07	2907/08	2908/09	2909/10	2910/11	2911/12	2912/13	2913/14	2914/15	2915/16	2916/17	2917/18	2918/19	2919/20	2920/21	2921/22	2922/23	2923/24	2924/25	2925/26	2926/27	2927/28	2928/29	2929/30	2930/31	2931/32	2932/33	2933/34	2934/35	2935/36	2936/37	2937/38	2938/39	2939/40	2940/41	2941/42	2942/43	2943/44	2944/45	2945/46	2946/47	2947/48	2948/49	2949/50	2950/51	2951/52	2952/53	2953/54	2954/55	2955/56	2956/57	2957/58	2958/59	2959/60	2960/61	2961/62	2962/63	2963/64	2964/65	2965/66	2966/67	2967/68	2968/69	2969/70	2970/71	2971/72	2972/73	2973/74	2974/75	2975/76	2976/77	2977/78	2978/79	2979/80	2980/81	2981/82	2982/83	2983/84	2984/85	2985/86	2986/87	2987/88	2988/89	2989/90	2990/91	2991/92	2992/93	2993/94	2994/95	2995/96	2996/97	2997/98	2998/99	2999/00	3000/01	3001/02	3002/03	3003/04	3004/05	3005/06	3006/07	3007/08	3008/09	3009/10	3010/11	3011/12	3012/13	3013/14	3014/15	3015/16	3016/17	3017/18	3018/19	3019/20	3020/21	3021/22	3022/23	3023/24	3024/25	3025/26	3026/27	3027/28	3028/29	3029/30	3030/31	3031/32	3032/33	3033/34	3034/35	3035/36	3036/37	3037/3
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[illegible]

24.381	8.7600	213.58	5.9600	145.31	-68.27
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[illegible]



## Statement Period: 06/01/2014 - 06/30/2014

Date Acquired	Quantity	Unit Cost
<b>Mutual Funds (continued)</b>		
12/31/94		
12/31/93		

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SECURITIES  
17 Calle Tabacalero STE 1800, Guaymbo, Puerto Rico 00946-3028 (787) 750-5230

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Yield
<b>Mutual Funds (continued)</b>							
<b>FIRST PUERTO RICO TAX EXEMPT TARGET (continued)</b>							
06/27/07 *3	24.118	8.9000	214.65	5.9600	143.74	-70.91	
09/07/07 *3	0.971	8.9000	8.64	5.9600	5.79	-2.85	
09/05/07 *3	24.333	8.9100	216.81	5.9600	145.03	-71.78	
09/05/07 *3	0.979	8.9100	8.72	5.9600	5.83	-2.89	
11/15/07 *3	24.186	9.0300	218.40	5.9600	144.15	-74.25	
10/05/07 *3	1.175	9.0300	10.61	5.9600	7.00	-3.61	
12/27/07 *3	24.285	9.0800	220.51	5.9600	144.74	-75.77	
12/27/07 *3	1.276	9.0800	11.59	5.9600	7.61	-3.98	
11/15/08 *3	24.505	9.1700	224.71	5.9600	146.05	-78.66	
01/05/08 *3	1.169	9.1700	10.72	5.9600	6.97	-3.75	
02/15/08 *3	24.721	9.2400	228.42	5.9600	147.34	-81.08	
02/25/08 *3	1.116	9.2400	10.31	5.9600	6.65	-3.66	
03/27/08 *3	24.800	9.1300	226.42	5.9600	147.81	-78.61	
03/27/08 *3	1.701	9.1300	15.53	5.9600	10.14	-5.39	
04/05/08 *3	24.948	9.2900	231.77	5.9600	148.69	-83.08	
04/05/08 *3	1.731	9.2900	16.08	5.9600	10.32	-5.76	
05/05/08 *3	25.928	9.2900	240.87	5.9600	154.53	-86.34	
05/05/08 *3	1.587	9.2900	14.74	5.9600	9.46	-5.28	
06/06/08 *3	27.017	9.1000	245.85	5.9600	161.02	-84.83	
06/06/08 *3	1.680	9.1000	15.29	5.9600	10.01	-5.28	
07/15/08 *3	27.186	9.1900	249.84	5.9600	162.03	-87.81	
07/15/08 *3	1.621	9.1900	14.90	5.9600	9.66	-5.24	
08/05/08 *3	28.180	8.9900	253.34	5.9600	167.95	-85.39	
08/05/08 *3	1.720	8.9900	15.46	5.9600	10.25	-5.21	
09/15/08 *3	27.690	9.2000	254.75	5.9600	165.03	-89.72	
09/15/08 *3	1.689	9.2000	15.54	5.9600	10.07	-5.47	
09/23/08 *3	29.150	8.8800	258.85	5.9600	173.73	-85.12	
09/23/08 *3	1.430	8.8800	12.70	5.9600	8.52	-4.18	
11/17/08 *3	30.276	8.7600	265.22	5.9600	180.45	-84.77	
11/17/08 *3	1.402	8.7600	12.28	5.9600	8.35	-3.93	
12/15/08 *3	32.252	8.2200	265.11	5.9600	192.22	-72.89	
12/15/08 *3	1.743	8.2200	14.33	5.9600	10.39	-3.94	
01/15/09 *3	32.294	8.2600	266.75	5.9600	192.47	-74.28	

B0000008CSF22022

PAR-02-ROLL

Account Number: 7CC-160931  
PEDRO A MIRO

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Pershing LLC, member FINRA, NYSE, SIPC



Desc:

Page 8 of 24





SECURITIES  
B7 Calle Taboara STE. 1800, Guayma, Puerto Rico 00968-3028 (787) 730-5330

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds (continued)</b>								
<b>FIRST PUERTO RICO TAX EXEMPT TARGET (continued)</b>								
06/17/07 *3	24.118	8.9000	214.65	5.9600	143.74	-70.91		
06/17/07 *3	0.971	8.9000	8.64	5.9600	5.79	-2.85		
06/15/07 *3	24.333	8.9100	216.81	5.9600	145.03	-71.78		
10/15/07 *3	0.979	8.9100	8.72	5.9600	5.83	-2.89		
06/15/07 *3	24.186	9.0300	218.40	5.9600	144.15	-74.25		
10/15/07 *3	1.175	9.0300	10.61	5.9600	7.00	-3.61		
06/17/07 *3	24.285	9.0800	220.51	5.9600	144.74	-75.77		
06/17/07 *3	1.276	9.0800	11.59	5.9600	7.61	-3.98		
06/15/08 *3	24.505	9.1700	224.71	5.9600	146.05	-78.66		
06/15/08 *3	1.169	9.1700	10.72	5.9600	6.97	-3.75		
06/15/08 *3	24.721	9.2400	228.42	5.9600	147.34	-81.08		
06/15/08 *3	1.116	9.2400	10.31	5.9600	6.65	-3.66		
06/17/08 *3	24.800	9.1300	226.42	5.9600	147.81	-78.61		
06/17/08 *3	1.701	9.1300	15.53	5.9600	10.14	-5.39		
06/15/08 *3	24.948	9.2900	231.77	5.9600	148.69	-83.08		
06/15/08 *3	1.731	9.2900	16.08	5.9600	10.32	-5.76		
06/15/08 *3	25.928	9.2900	240.87	5.9600	154.53	-86.34		
06/15/08 *3	1.587	9.2900	14.74	5.9600	9.46	-5.28		
06/16/08 *3	27.017	9.1000	245.85	5.9600	161.02	-84.83		
06/16/08 *3	1.680	9.1000	15.29	5.9600	10.01	-5.28		
06/15/08 *3	27.186	9.1900	249.84	5.9600	162.03	-87.81		
06/15/08 *3	1.621	9.1900	14.90	5.9600	9.66	-5.24		
06/15/08 *3	28.180	8.9900	253.34	5.9600	167.95	-85.39		
06/15/08 *3	1.720	8.9900	15.46	5.9600	10.25	-5.21		
06/15/08 *3	27.690	9.2000	254.75	5.9600	165.03	-89.72		
06/15/08 *3	1.689	9.2000	15.54	5.9600	10.07	-5.47		
10/23/08 *3	29.150	8.8800	258.85	5.9600	173.73	-85.12		
10/23/08 *3	1.430	8.8800	12.70	5.9600	8.52	-4.18		
11/17/08 *3	30.276	8.7600	265.22	5.9600	180.45	-84.77		
11/17/08 *3	1.402	8.7600	12.28	5.9600	8.35	-3.93		
12/15/08 *3	32.252	8.2200	265.11	5.9600	192.22	-72.89		
12/15/08 *3	1.743	8.2200	14.33	5.9600	10.39	-3.94		
01/15/09 *3	32.294	8.2600	266.75	5.9600	192.47	-74.28		







SECURITIES  
BT Calle Tabacuco STE 1800, Caymanb., Puerto Rico 00966-3028 (877) 730-5330

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Portfolio Holdings (continued)

Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Yield
<b>Mutual Funds (continued)</b>							
<b>FIRST PUERTO RICO TAX EXEMPT TARGET (continued)</b>							
07/16/07 *	0.053	7.7500	0.41	4.8100	0.25	-0.16	
07/06/07 *	0.005	7.6920	0.04	4.8100	0.03	-0.01	
08/15/07 *	9.369	7.8100	73.17	4.8100	45.06	-28.11	
08/15/07 *	0.680	7.8100	5.31	4.8100	3.27	-2.04	
08/15/07 *	0.053	7.8100	0.41	4.8100	0.25	-0.16	
08/15/07 *	0.004	7.8950	0.03	4.8100	0.02	-0.01	
09/07/07 *	9.151	8.0400	73.57	4.8100	44.01	-29.56	
09/07/07 *	0.664	8.0400	5.34	4.8100	3.19	-2.15	
10/05/07 *	9.331	7.9700	74.37	4.8100	44.88	-29.49	
10/05/07 *	0.676	7.9700	5.39	4.8100	3.25	-2.14	
11/15/07 *	9.347	8.0200	74.96	4.8100	44.96	-30.00	
11/15/07 *	0.739	8.0200	5.93	4.8100	3.56	-2.37	
12/07/07 *	0.896	7.9800	7.15	4.8100	4.31	-2.84	
01/05/08 *	9.038	8.5100	76.91	4.8100	43.47	-33.44	
01/05/08 *	0.846	8.5100	7.20	4.8100	4.07	-3.13	
02/05/08 *	9.269	8.6300	79.99	4.8100	44.58	-35.41	
02/05/08 *	0.718	8.6300	6.20	4.8100	3.46	-2.74	
03/17/08 *	9.031	8.5200	76.94	4.8100	43.44	-33.50	
03/17/08 *	1.239	8.5200	10.56	4.8100	5.96	-4.60	
04/05/08 *	9.115	8.7200	79.48	4.8100	43.84	-35.64	
04/05/08 *	1.158	8.7200	10.10	4.8100	5.57	-4.53	
05/05/08 *	9.509	8.7300	83.01	4.8100	45.74	-37.27	
05/05/08 *	1.083	8.7300	9.45	4.8100	5.21	-4.24	
06/16/08 *	9.980	8.5400	85.23	4.8100	48.00	-37.23	
06/16/08 *	1.091	8.5400	9.32	4.8100	5.25	-4.07	
07/16/08 *	10.055	8.6600	87.08	4.8100	48.37	-38.71	
07/16/08 *	1.022	8.6600	8.85	4.8100	4.92	-3.93	
08/15/08 *	10.434	8.4500	88.17	4.8100	50.19	-37.98	
08/15/08 *	0.989	8.4500	8.36	4.8100	4.76	-3.60	
09/15/08 *	10.296	8.6700	89.27	4.8100	49.53	-39.74	
09/15/08 *	0.888	8.6700	7.70	4.8100	4.27	-3.43	
10/24/08 *	10.850	8.3300	90.38	4.8100	52.19	-38.19	



Desc:

Desc:

**FIRST PUERTO RICO TAX EXEMPT TARGET** (continued)

TS Doc#:15525-1 Filed:01/04/21 Entered:01/04/21 16:09:29

Security Identifier: 33612G105

09/24/08	4,526,000	9.5000	42,999.00	7.9300	35,891.18	-7,107.82
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SECURITIES

IT Calle Taboada STE. 1800, Camarillo, Puerto Rico 00968-3028 (787) 758-5338

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
FIRST PUERTO RICO TAX EXEMPT TARGET (continued)								
07/06/07	0.053	7.7500	0.41	4.8100	0.25	-0.16		
08/06/07	0.005	7.6920	0.04	4.8100	0.03	-0.01		
08/15/07	9.369	7.8100	73.17	4.8100	45.06	-28.11		
08/15/07	0.680	7.8100	5.31	4.8100	3.27	-2.04		
08/15/07	0.053	7.8100	0.41	4.8100	0.25	-0.16		
08/15/07	0.004	7.8950	0.03	4.8100	0.02	-0.01		
08/17/07	9.151	8.0400	73.57	4.8100	44.01	-29.56		
08/17/07	0.664	8.0400	5.34	4.8100	3.19	-2.15		
08/15/07	9.331	7.9700	74.37	4.8100	44.88	-29.49		
08/15/07	0.676	7.9700	5.39	4.8100	3.25	-2.14		
08/15/07	9.347	8.0200	74.96	4.8100	44.96	-30.00		
08/15/07	0.739	8.0200	5.93	4.8100	3.56	-2.37		
08/17/07	9.356	7.9800	74.98	4.8100	45.19	-29.79		
08/17/07	0.896	7.9800	7.15	4.8100	4.31	-2.84		
08/15/08	9.038	8.5100	76.91	4.8100	43.47	-33.44		
08/15/08	0.846	8.5100	7.20	4.8100	4.07	-3.13		
08/15/08	9.269	8.6300	79.99	4.8100	44.58	-35.41		
08/15/08	0.718	8.6300	6.20	4.8100	3.46	-2.74		
08/17/08	9.031	8.5200	76.94	4.8100	43.44	-33.50		
08/17/08	1.239	8.5200	10.56	4.8100	5.96	-4.60		
08/15/08	9.115	8.7200	79.48	4.8100	43.84	-35.64		
08/15/08	1.158	8.7200	10.10	4.8100	5.57	-4.53		
08/15/08	9.509	8.7300	83.01	4.8100	45.74	-37.27		
08/15/08	1.083	8.7300	9.45	4.8100	5.21	-4.24		
08/16/08	9.980	8.5400	85.23	4.8100	48.00	-37.23		
08/16/08	1.091	8.5400	9.32	4.8100	5.25	-4.07		
08/16/08	10.055	8.6600	87.08	4.8100	48.37	-38.71		
08/16/08	1.022	8.6600	8.85	4.8100	4.92	-3.93		
08/15/08	10.434	8.4500	88.17	4.8100	50.19	-37.98		
08/15/08	0.989	8.4500	8.36	4.8100	4.76	-3.60		
09/15/08	10.296	8.6700	89.27	4.8100	49.53	-39.74		
09/15/08	0.888	8.6700	7.70	4.8100	4.27	-3.43		
10/24/08	10.850	8.3300	90.38	4.8100	52.19	-38.19		





Desc:

Case:17-03283-LTS Doc#:15525-1 Filed:01/04/21 Entered:01/04/21 16:09:29





SECURITIES  
Banco Santander, S.A. (NYSE:BS), Santander, Puerto Rico 00986-3921 (877) 759-5330

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Portfolio Holdings (continued)

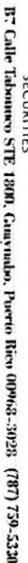
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Yield
<b>Mutual Funds (continued)</b>							
<b>FIRST PUERTO RICO AAA TARGET MAT FD II (continued)</b>							
02/06/10*	0.021	8.6960	0.18	8.4900	0.18	0.00	
02/06/10*	0.074	8.6840	0.64	8.4900	0.63	-0.01	
02/05/10*	0.072	8.7260	0.63	8.4900	0.61	-0.02	
03/15/10*	0.022	8.7160	0.19	8.4900	0.19	0.00	
04/05/10*	0.005	8.6960	0.04	8.4900	0.04	0.00	
05/27/10*	0.001	9.0910	0.01	8.4900	0.01	0.00	
05/27/10*	0.005	8.6960	0.04	8.4900	0.04	0.00	
05/27/10*	0.001	9.0910	0.01	8.4900	0.01	0.00	
06/15/10*	0.005	8.6960	0.04	8.4900	0.04	0.00	
06/15/10*	0.001	9.0910	0.01	8.4900	0.01	0.00	
07/05/10*	0.005	8.6960	0.04	8.4900	0.04	0.00	
08/06/10*	0.001	8.3330	0.01	8.4900	0.01	0.00	
08/06/10*	0.006	8.6210	0.05	8.4900	0.05	0.00	
09/05/10*	0.006	8.6210	0.05	8.4900	0.05	0.00	
09/05/10*	0.001	8.3330	0.01	8.4900	0.01	0.00	
10/05/10*	0.001	8.3330	0.01	8.4900	0.01	0.00	
10/05/10*	0.006	8.6210	0.05	8.4900	0.05	0.00	
11/03/10*	0.001	8.3330	0.01	8.4900	0.01	0.00	
11/03/10*	0.006	8.6210	0.05	8.4900	0.05	0.00	
12/05/10*	0.001	8.1970	0.05	8.4900	0.05	0.00	
12/05/10*	0.006	7.6920	0.01	8.4900	0.01	0.00	
01/09/11*	0.006	7.9370	0.05	8.4900	0.05	0.00	
01/09/11*	0.001	8.3330	0.01	8.4900	0.01	0.00	
01/19/11*	0.006	7.9370	0.05	8.4900	0.05	0.00	
02/15/11*	0.007	7.6920	0.05	8.4900	0.06	0.01	
02/15/11*	0.001	7.6920	0.01	8.4900	0.01	0.00	
03/15/11*	0.001	7.6920	0.01	8.4900	0.01	0.00	
03/15/11*	0.006	7.9370	0.05	8.4900	0.05	0.00	
04/15/11*	0.006	8.0650	0.05	8.4900	0.05	0.00	
04/15/11*	0.001	8.3330	0.01	8.4900	0.01	0.00	
05/16/11*	0.006	8.4750	0.05	8.4900	0.05	0.00	
05/16/11*	0.001	8.3330	0.01	8.4900	0.01	0.00	
06/15/11*	0.001	8.3330	0.01	8.4900	0.01	0.00	





Desc:

Case:17-03283-LTS Doc#:15525-1 Filed:01/04/21 Entered:01/04/21 16:09:29



# Brokerage Account Statement

Statement Period: 06/01/2014 - 06/30/2014

**Portfolio Holdings** (continued)

Case:17-03283-LTS Doc#:15525-1 Filed:01/04/21 Entered:01/04/21 18:06:36									
Exhibit A (Miro Source)									
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Mutual Funds (continued)									
FIRST PUERTO RICO AAA TARGET MAT FD II (continued)									
02/16/10*	0.021	8.6960	0.18	8.4900	0.18	0.00			
02/16/10*	0.074	8.6840	0.64	8.4900	0.63	-0.01			
02/15/10*	0.072	8.7260	0.63	8.4900	0.61	-0.02			
03/15/10*	0.022	8.7160	0.19	8.4900	0.19	0.00			
06/15/10*	0.005	8.6960	0.04	8.4900	0.04	0.00			
09/17/10*	0.001	9.0910	0.01	8.4900	0.01	0.00			
09/17/10*	0.005	8.6960	0.04	8.4900	0.04	0.00			
09/17/10*	0.001	9.0910	0.01	8.4900	0.01	0.00			
09/15/10*	0.005	8.6960	0.04	8.4900	0.04	0.00			
09/15/10*	0.001	9.0910	0.01	8.4900	0.01	0.00			
09/15/10*	0.005	8.6960	0.04	8.4900	0.04	0.00			
09/16/10*	0.001	8.3330	0.01	8.4900	0.01	0.00			
09/16/10*	0.006	8.6210	0.05	8.4900	0.05	0.00			
09/15/10*	0.006	8.6210	0.05	8.4900	0.05	0.00			
09/15/10*	0.001	8.3330	0.01	8.4900	0.01	0.00			
10/15/10*	0.001	8.3330	0.01	8.4900	0.01	0.00			
11/15/10*	0.006	8.6210	0.05	8.4900	0.05	0.00			
11/15/10*	0.001	8.3330	0.01	8.4900	0.01	0.00			
11/15/10*	0.006	8.1970	0.05	8.4900	0.05	0.00			
12/15/10*	0.001	7.6920	0.01	8.4900	0.01	0.00			
12/15/10*	0.006	7.9370	0.05	8.4900	0.05	0.00			
01/18/11*	0.001	8.3330	0.01	8.4900	0.01	0.00			
03/19/11*	0.006	7.9370	0.05	8.4900	0.05	0.00			
01/19/11*	0.001	7.6920	0.01	8.4900	0.01	0.00			
02/15/11*	0.007	7.6920	0.05	8.4900	0.06	0.01			
02/15/11*	0.001	7.6920	0.01	8.4900	0.01	0.00			
03/15/11*	0.001	7.6920	0.01	8.4900	0.01	0.00			
03/15/11*	0.006	7.9370	0.05	8.4900	0.05	0.00			
04/15/11*	0.006	8.0650	0.05	8.4900	0.05	0.00			
04/15/11*	0.001	8.3330	0.01	8.4900	0.01	0.00			
05/16/11*	0.006	8.4750	0.05	8.4900	0.05	0.00			
05/16/11*	0.001	8.3330	0.01	8.4900	0.01	0.00			
06/15/11*	0.001	8.3330	0.01	8.4900	0.01	0.00			







LABORATORY ST

# Account Statement

Statement Period: 06/01/2014 - 06/30/2014

**Portfolio Holdings** (continued)

Use Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
FIRST PUERTO RICO AAA TARGET MAT FD II (continued)								
04/15/13	0.005	9.4340	0.05	8.4900	0.05	0.00		
Total Covered	0.100		0.92		0.92	0.00		
Dividends *3	0.359	N/A	Please Provide	8.4900	2.93	N/A		
Total Unallocated	0.359		Please Provide		2.93	N/A		
Total	1.437.000		N/A		\$12,200.13	N/A		\$0.00
FIRST PUERTO RICO TAX ADVANTAGED			Security Identifier: 336128103					
TARGET MAT FD II INC COM								
Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Security Disposition Method: First In First Out								
08/04/13	3.621.000	9.3910	34,003.19	7.5600	27,374.76	-6,628.43		
FIRST PUERTO RICO AAA FIXED INCOME			Security Identifier: 33613P203					
INC CL A								
Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average *	486.855	10.2740	5,002.00	9.5800	4,664.07	-337.93		
Total Mutual Funds			\$316,278.40		\$217,556.00	-\$98,725.33		\$0.00
Total Portfolio Holdings								
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
			\$529,005.39		\$393,195.17	-\$151,034.70	\$1,605.36	\$13,634.97

\* Noncovered under the cost basis rules as defined below.

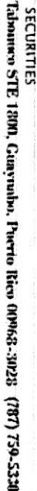
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.











## Statement Period: 06/01/2014 - 06/30/2014

## 16 Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

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Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Dividends and Interest	\$2,183.51	\$14,715.12	Dividends and Interest	\$0.00	\$0.00
Taxes Withheld	\$0.00	\$0.00	Taxes Withheld	-\$5.81	-\$39.68
Cash			Cash		
Withdrawals	0.00	0.00	Withdrawals	-2,177.16	-14,671.72
Total Cash	\$0.00	\$0.00	Total Cash	-\$2,177.16	-\$14,671.72
Total Credits	\$2,183.51	\$14,715.12	Total Debits	-\$2,182.97	-\$14,711.40

55  
41

Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/02/14	BOND INTEREST RECEIVED	15000 PUERTO RICO SALES TAX FING CORP SALES TAX REV PRF RD 05/15 PD 06/01/14 TX EX FOR PR RSDNTS				75.63	USD
06/02/14	BOND INTEREST RECEIVED	160000 PUERTO RICO SALES TAX FING CORP SALES TAX REV UNREF-FIRST SUB-SER B 6.0500% 08/01/29 B/E DTD 06/25/09 CLB RD 05/15 PD 06/01/14 TX EX FOR PR RSDNTS				806.67	USD
06/16/14	FOREIGN SECURITY DIVIDEND RECEIVED	5819 SHRS FIRST PUERTO RICO TAX EXEMPT TARGET FD II INC COM CASH DIV RD 05/30 PD 06/16/14				1.75	USD
06/16/14	NON-TAXABLE DISTRIBUTION RECEIVED	5819 SHRS FIRST PUERTO RICO TAX EXEMPT TARGET FD II INC COM CASH DIV RD 05/30 PD 06/16/14				240.91	USD













SECURITIES  
B7 Calle Taboada STE. 1808, Guaynabo, Puerto Rico 00968-3928 (787) 730-5330

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Taxes Withheld</b>						
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	5819 SHRS FIRST PUERTO RICO TAX EXEMPT TARGET FD II INC COM CASH DIV RD 05/30 PD 06/16/14				-0.17 USD
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	14460 SHRS FIRST PUERTO RICO TAX EXEMPT TARGET MAT FD IV INC COM CASH DIV ISIN#PR33611N1011 RD 05/30 PD 06/16/14				-1.74 USD
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	2149 SHRS FIRST PUERTO RICO TAX EXEMPT TARGET MAT FD V COM CASH DIV RD 05/30 PD 06/16/14				-0.15 USD
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	4526 SHRS FIRST PUERTO RICO TAX ADVANTAGED TARGET MAT FD I INC COM ISIN#PR33612G1050 RD 05/30 PD 06/16/14				-0.45 USD
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	1437 SHRS FIRST PUERTO RICO AAA TARGET MAT FD II INC COM CASH DIV ISIN#US3361261079 RD 05/30 PD 06/16/14				-0.55 USD
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	3621 SHRS FIRST PUERTO RICO TAX ADVANTAGED TARGET MAT FD II INC COM RD 05/30 PD 06/16/14				-1.01 USD
06/16/14	FOREIGN TAX WITHHELD AT THE SOURCE	FIRST PUERTO RICO AAA FIXED INCOME INC CL A RD 06/05 PD 06/16/14 10% PR TAX W/H				-1.74 USD
<b>Total Taxes Withheld - UNITED STATES DOLLAR</b>						<b>-5.81</b>
<b>Cash Withdrawals and Deposits</b>						
06/19/14	CHECK DISBURSEMENT	CHECK PD.#0005279455 INCOME DISTRIBUTION				-2,177.16 USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						<b>-2,177.16</b>
<b>Total Value of Transactions</b>						<b>0.00</b>

The price and quantity displayed may have been rounded.





SECURITIES  
IT Calle Taboada STE. 1200, Guayma, Puerto Rico 00946-3028 (787) 739-5230

# Brokerage

## Account Statement

Statement Period: 06/01/2014 - 06/30/2014

### Messages (continued)

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called is a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies introducing broker-dealers whose introduced accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

Example (unit of trade = \$25,000):

Client Account: ABC-123234; Par Value: \$100,000; Number of Trading Units: 4

Client Account: DEF-325465; Par Value: \$75,000; Number of Trading Units: 3

Client Account: EDR-567433; Par Value: \$150,000; Number of Trading Units: 6

Client Account: EGT-876574; Par Value: \$50,000; Number of Trading Units: 2

Client Account: EGT-888345; Par Value: \$25,000; Number of Trading Units: 1

Client Account: FRT-435234; Par Value: \$25,000; Number of Trading Units: 1

Client Account: FRT-658797; Par Value: \$75,000; Number of Trading Units: 3

In brief, the allocation process involves the following steps:

- > The number of trading units held in each account is identified.
- > A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- > A random number is generated that will result in one of these trading units being the first unit in the selection process.
- > Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

### Additional Information

The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption at all.





If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call of the securities. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition to exist. In connection with the securities stated in this report, Santander Securities LLC and their respective directors, officers, employees or agents: (i) may have or have had interests in the securities (whether long or short positions or otherwise); (ii) may at any time make purchases or sales in the securities as principals or agents; (iii) may act or have acted as advisor, underwriter, distributor, director, manager or officer of the companies referred to in this report; (iv) may receive compensation, either directly or indirectly, from third parties in connection with the securities; or (v) may have, or may seek to have, business relationships or financial interests with the companies contained in this report and such business relationships or financial interest could affect the objectivity of the information contained in this report.

## The Role of Pershing

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Perishing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you. Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

• Pershing is a member of the Securities Investor Protection Corporation (SIPC<sup>®</sup>). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).

**Exhibit** This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399. (201) 413-3330. Errors and Omissions excepted.

## Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.

- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings

- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.



Replica.

13 Oct 2020

1-

A quien pueda interesar  
Replica con mi reclamación  
a las pérdidas relacionadas con la  
inversión hecha al comprar bonos  
de Puerto Rico al Banco Santander  
usando la Ley Confina. Estos bonos  
fueron comprados al aceptar una  
oferta por el Banco Santander.

Estos iban a tener un interés más  
alto que el pagado por los bancos  
que en un comercio no de inver-  
siones. Era el interés los intereses  
eran exentos y había protección  
del dinero ya el Gobierno tenía  
que pagar antes que otras deudas.  
Así fueron expuestos los argumentos  
de la oferta. Era una manera lógica  
para poder conseguir dinero para  
jubularse en el momento preciso.

pero todo se vino abajo y solo <sup>luego</sup> ~~tránsito~~  
vino la caída del valor del bono, los  
intereses se afectaron. El Banco se  
desprendió de su cartera y los bonos  
se pasaron al Mellon Bank. Para  
no perderlo todo vendí ~~4~~ bonos  
a un bajísimo precio para no perderlo  
todo. Mientras estos bonos estuvieron

en el ~~B~~ Melor Bank - no recuerdo haber recibido pago por los intereses cuando la inversión estaba en su auge recuerdo haber llegado a un total de \$540,000 por las ganancias. Eso ocurrió en 2013.

Luego vinieron las pérdidas y la frustración ya mencionada.

Deseo aclarar que no tengo ninguna reclamación con el Sistema de Retiro de Puerto Rico; solo Cofina.

mi esposa Natividad García Miro también sufrió el mismo destino que yo en su inversión personal. Estoy enviando algunos documentos que me quedaron luego del gran terremoto que sufrió la zona Sur en enero 2020.

También incluyo documentos de mi esposa Natividad García Miro

- Cusip - 33611 N 101 } Natividad García  
33612 G 105 }

- Cusip - 33611 M-103 - Pedro Miro

*P. Miro*





SECURITIES  
B7 Calle Tabonuco STE 1800, Guaynabo, Puerto Rico 00968-3028 (787) 759-5330

Account Number: 7CC-160931

Recipient's Identification  
Number: \*\*\*-\*\*-9901

2013

# YOUR REVISED TAX SUMMARY STATEMENT

Revised Statement as of 02/07/2014

## Recipient's Name and Address:

002629 X12FND01

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM  
PO BOX 336450  
PONCE PR 00733-6450



## Your Financial Consultant:

FERNANDO AGUDO  
SANTANDER SECURITIES CORPORATION  
SANTANDER TOWER  
B7 TABONUCO ST SUITE 1800  
GUAYNABO PR 00968-3350  
(787) 759-5330  
ID: 063

## Payer Information:

PERSHING LLC

Federal Identification  
Number: 13-2741729

The following item(s) have been updated and are reflected on the revised 2013 Tax Information Statement included in this package

## DELETIONS

Description	CUSIP	Date	Prior Information	Revised Information	Reporting Column	Statement Section
EAST PUERTO RICO TAX EXEMPT TARGET FD INC COM CASH DIV	33611M105	01/15/2013 02/15/2013 03/15/2013 04/15/2013 05/15/2013 06/17/2013 07/15/2013 08/15/2013 09/16/2013 10/15/2013 11/15/2013 12/16/2013	241.49 241.49 241.49 241.49 241.49 241.49 236.83 239.16 240.91 240.91 240.91 240.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND	
FIRST PUERTO RICO TAX EXEMPT TARGET MAT FD IV INC COM CASH DIV ISIN#PR33611N1011	33611N101	01/15/2013 02/15/2013 03/15/2013 04/15/2013 05/15/2013	618.89 611.66 607.32 601.54 601.54	0.00 0.00 0.00 0.00 0.00	EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND EXEMPT INTEREST DIVIDEND	

Seq. # (7CC 2629)

TEFRA-ROLL



Recipient's Name and Address:

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM

Account Number: 7CC-160931

Recipient's Identification  
Number: \*\*\*-\*\*-9901

2013

**YOUR REVISED TAX SUMMARY STATEMENT**  
Revised Statement as of 02/07/2014

**DELETIONS**  
(Continued)

Description	CUSIP	Date	Prior Information	Revised Information	Reporting Column	Statement Section
FIRST PUERTO RICO TAX EXEMPT TARGET MAT FD V COM CDM DIV	33611R102	01/15/2013	88.54	0.00	EXEMPT INTEREST DIVIDEND	
		02/15/2013	88.54	0.00	EXEMPT INTEREST DIVIDEND	
		03/15/2013	88.54	0.00	EXEMPT INTEREST DIVIDEND	
		04/15/2013	88.54	0.00	EXEMPT INTEREST DIVIDEND	
		05/15/2013	88.54	0.00	EXEMPT INTEREST DIVIDEND	
		06/17/2013	87.46	0.00	EXEMPT INTEREST DIVIDEND	
		07/15/2013	87.03	0.00	EXEMPT INTEREST DIVIDEND	
		08/15/2013	87.89	0.00	EXEMPT INTEREST DIVIDEND	
		09/16/2013	87.89	0.00	EXEMPT INTEREST DIVIDEND	
		10/15/2013	87.89	0.00	EXEMPT INTEREST DIVIDEND	
		11/15/2013	88.32	0.00	EXEMPT INTEREST DIVIDEND	
		12/16/2013	88.32	0.00	EXEMPT INTEREST DIVIDEND	
FIRST PUERTO RICO TAX ADVANTAGED TARGET MAT FD I INC COM SIN#PR33612G1050	33612G105	01/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	
		02/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	
		03/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	
		04/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	
		05/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	
		06/17/2013	180.59	0.00	EXEMPT INTEREST DIVIDEND	
		07/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	
		08/15/2013	184.21	0.00	EXEMPT INTEREST DIVIDEND	

Seq. # (7CC 2629)

TEFRA-ROLL

go paperless

Ask about e-delivery



## Recipient's Name and Address:

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM

Account Number: 7CC-160931

Recipient's Identification  
Number: \*\*\*-\*\*-9901

2013

# YOUR REVISED TAX SUMMARY STATEMENT

Revised Statement as of 02/07/2014

## DELETIONS (Continued)

Description	CUSIP	Date	Prior Information	Revised Information	Reporting Column	Statement Section
FIRST PUERTO RICO	336126107	01/15/2013	50.55	0.00	EXEMPT INTEREST DIVIDEND	
AAATARGET MAT FD II		02/15/2013	50.55	0.00	EXEMPT INTEREST DIVIDEND	
INCOM CASH DIVID		03/15/2013	50.55	0.00	EXEMPT INTEREST DIVIDEND	
SI#US3361261079		04/15/2013	49.40	0.00	EXEMPT INTEREST DIVIDEND	
		05/15/2013	49.40	0.00	EXEMPT INTEREST DIVIDEND	
		06/17/2013	43.54	0.00	EXEMPT INTEREST DIVIDEND	
		07/15/2013	48.43	0.00	EXEMPT INTEREST DIVIDEND	
		08/15/2013	48.71	0.00	EXEMPT INTEREST DIVIDEND	
		09/16/2013	49.15	0.00	EXEMPT INTEREST DIVIDEND	
		10/15/2013	49.15	0.00	EXEMPT INTEREST DIVIDEND	
		11/15/2013	49.15	0.00	EXEMPT INTEREST DIVIDEND	
		12/16/2013	49.15	0.00	EXEMPT INTEREST DIVIDEND	
FIRST PUERTO RICO	336126206	01/15/2013	0.05	0.00	EXEMPT INTEREST DIVIDEND	
AAATARGET MAT FD II		02/15/2013	0.05	0.00	EXEMPT INTEREST DIVIDEND	
INCOM CASH DIVID		03/15/2013	0.05	0.00	EXEMPT INTEREST DIVIDEND	
REINVESTMENT PROGRAM		04/15/2013	0.05	0.00	EXEMPT INTEREST DIVIDEND	
		05/15/2013	0.05	0.00	EXEMPT INTEREST DIVIDEND	
		06/17/2013	0.01	0.00	EXEMPT INTEREST DIVIDEND	
FIRST PUERTO RICO	336128103	07/15/2013	140.49	0.00	EXEMPT INTEREST DIVIDEND	
MAX ADVANTAGED		08/15/2013	140.86	0.00	EXEMPT INTEREST DIVIDEND	
ARGET MAT FD II INC		09/16/2013	140.86	0.00	EXEMPT INTEREST DIVIDEND	
COM		10/15/2013	140.86	0.00	EXEMPT INTEREST DIVIDEND	

Seq. # (7CC 2629)

TERRA-ROLL



Recipient's Name and Address:

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM

Account Number: 7CC-160931

Recipient's Identification  
Number: \*\*\*-\*\*-9901

**2013**  
**YOUR REVISED TAX SUMMARY STATEMENT**  
**Revised Statement as of 02/07/2014**

**DELETIONS**  
(Continued)

Description	CUSIP	Date	Prior Information	Revised Information	Reporting Column	Statement Section
		11/15/2013	140.86	0.00	EXEMPT INTEREST DIVIDEND	
		12/16/2013	141.94	0.00	EXEMPT INTEREST DIVIDEND	





SECURITIES  
B7 Calle Tabonuco STE. 1800, Guaynabo, Puerto Rico 00968-3028 (787) 759-5330

Account Number: 7CC-160931

Recipient's Identification  
Number: \*\*\*-\*\*-9901

2013

# YOUR TAX INFORMATION STATEMENT

Revised Statement as of 02/07/2014

## Recipient's Name and Address:

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM  
PO BOX 336450  
PONCE PR 00733-6450

## Your Financial Consultant:

FERNANDO AGUDO  
SANTANDER SECURITIES CORPORATION  
SANTANDER TOWER  
B7 TABONUCO ST SUITE 1800  
GUAYNABO PR 00968-3350  
(787) 759-5330  
ID: 063

## Payer Information:

PERSHING LLC  
Federal Identification  
Number: 13-2741729

**IMPORTANT MESSAGE:** We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit [mytaxhandbook.com](http://mytaxhandbook.com).

## Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Securities Purchased	Amount
Net Cost of Securities Purchased .....	34,003.19

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

## SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
FIRST PUERTO RICO	336128103	06/04/2013	3,621	34,003.19		
TARGET MAT FD II INC COM						
<b>Total</b>				<b>34,003.19</b>	<b>0.00</b>	

**Securities Purchased:** Securities purchased through your account during 2013 may be displayed in this section. You need this information to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2013 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

## Tax Information Statement Instructions

Seq. # (7CC 2629)

TEFRA-ROLL



Ask about e-delivery





**Recipient's Name and Address:**

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM

**Account Number: 7CC-160931**

Recipient's Identification  
Number: \*\*\*-\*\*-9901

**2013**

# **YOUR TAX INFORMATION STATEMENT**

**Revised Statement as of 02/07/2014**

The tax information statement provides a detailed summary of your brokerage account transactions during 2013. It includes information related to transactions we are required to report to the IRS, as well as information that we do not report. The instructions are provided to help you prepare your tax returns. **For a more detailed explanation of your tax information statement, please visit [mytaxhandbook.com](http://mytaxhandbook.com), or call (888) 860-8510 to receive a copy of the Tax Guide.** If your account was transferred to our firm during 2013, your tax information statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with IRS Form 1099 reporting for prior activity. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

**Additional Information**

**Recipient's Identification Number.** For your protection, this form shows only the last four digits of your Social Security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN) if you received a physical copy of this statement in the mail. Per IRS requirements, if you received this statement electronically your entire SSN, ITIN or ATIN is displayed. However, Pershing LLC will report your complete identification number to the IRS and, where applicable, to state and/or local governments.

**Electronic Delivery.** The IRS allows for the electronic delivery of 1099 forms and Pershing offers electronic delivery of this tax information statement. If you would like to "go Paperless," please see [mytaxhandbook.com](http://mytaxhandbook.com) and speak to your advisor for more information.

**Nominee Recipients.** If your truncated Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. Generally, you must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1086 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1086. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

**Payer.** The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

**Corrections.** Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you. After the initial mailing, revised statements will begin mailing in February and will be mailed at least weekly from March through the end of June.

**Federal Income Tax Withheld.** Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barrier exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 62. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

**State and Local Tax Reporting.** We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota, Montana, New York and Rhode Island concerning municipal bond interest income earned from bonds not issued by these states. We report certain 1099 information directly to California, Kansas, Massachusetts, North Dakota and Oklahoma. For 2013 we withheld, remitted and reported state income tax for California, Maine and South Carolina according to the requirements of those states. We also provided tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

**Cost Basis Adjustments.** There are times when your cost basis reported from a broker will not match your calculations for reporting purposes. IRS Form 8949 allows you and the IRS to reconcile amounts that were reported to you and the IRS on IRS Form 1099-B with the amounts you report on your return.

**Form 2439.** If you held shares in a mutual fund or REIT that paid tax on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you shortly after the information becomes available.

**Foreign Tax Paid.** Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2013. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit), or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-INT and Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

**IRS Publications.** IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at [irs.gov](http://irs.gov). For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

**To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit [mytaxhandbook.com](http://mytaxhandbook.com) or call (888) 860-8510 for a copy of the Tax Guide.**

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to help you accumulate data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

Trademarks(s) belong to their respective owners.



**Pershing®**

➤ A BNY MELLON COMPANY™  
One Pershing Plaza, Jersey City, NJ 07399  
Pershing LLC, member FINRA, NYSE, SIPC

SANTANDER SECURITIES LLC  
B7 TABONUCO STREET, SUITE 1800  
GUAYNABO, PUERTO RICO 00968-3028

PEDRO A MIRO 57 0120  
NATIVIDAD GARCIA DE MIRO TEN COM  
COND LA ALBORADA  
2201 CARR 14 APT 11501  
COTO LAUREL PR 00780-2320

Page: 1 of 2  
Account Number: 7CC-160931-1  
Amount Paid: \$2,022.65  
Issuing Bank Acct: 0425561014



### PAYMENT SUMMARY

CHECK NUMBER: 0005377739  
CHECK DATE: 04/19/2017

DATE	DESCRIPTION	DURATION INCOME	FUND CLASS C	FOR ACCRUAL PERIOD	AMOUNT
04/03/2017	LORD ABBETT SHORT	CUSIP 543916704			\$37.30
04/04/2017	ENDING 03/31/17	PUERTO RICO SALES	TAX FING CORP SALES	TAX REV UNREF-FIRST	\$0.00
	205000	6.050% 08/01/29 B/EDTD 06/25/09 CLB			\$1,033.54
	SUB-SER B	CUSIP 74529JNL5			\$0.00
04/17/2017	RD 03/15 PD 04/01/17	FIRST PUERTO RICO	TAX EXEMPT TARGET	FDII INC COM CASH DIV	\$0.00
	5819 SHRS	CUSIP 33611M103			\$176.90
04/17/2017	RD 03/31 PD 04/16/17	FIRST PUERTO RICO	TAX EXEMPT TARGET	MAT FD IV INC COM	\$396.20
	14460 SHRS	ISIN#PR33611N1011			\$0.00
	CASH DIV				\$0.00
04/17/2017	CUSIP 33611N101	FIRST PUERTO RICO	TAX EXEMPT TARGET	MAT FD V COM	\$37.61
	2149 SHRS	RD 03/31 PD 04/16/17	CUSIP 33611R102		\$0.00
04/17/2017	CASH DIV	FIRST PUERTO RICO	TAX ADVANTAGED	TARGET MAT FD I INC	\$162.94
	4526 SHRS	ISIN#PR33612G1050			\$0.00
	COM				\$0.00
04/17/2017	CUSIP 33612G105	FIRST PUERTO RICO	TAX ADVANTAGED	TARGET MAT FD I INC	\$1.36
	4526 SHRS	ISIN#PR33612G1050			\$0.00
	COM				\$0.00
04/17/2017	CUSIP 33612G105	FIRST PUERTO RICO	TAX ADVANTAGED	TARGET MAT FD I INC	\$0.00
	4526 SHRS	ISIN#PR33612G1050			\$0.00
	COM				\$0.00
04/17/2017	CUSIP 33612G105	FIRST PUERTO RICO	AAA TARGET MAT FD	IIINC COM CASH DIVID	\$43.54
	1437 SHRS	RD 03/31 PD 04/16/17	CUSIP 336126107		\$0.00
04/17/2017	ISIN#US3361261072	FIRST PUERTO RICO	AAA TARGET MAT FD	IIINC COM CASH DIVID	\$2.01
	1437 SHRS	RD 03/31 PD 04/16/17	CUSIP 336126107		\$0.00
04/17/2017	ISIN#US3361261072	FIRST PUERTO RICO	AAA TARGET MAT FD	IIINC COM CASH DIVID	\$0.00
	1437 SHRS	RD 03/31 PD 04/16/17	CUSIP 336126107		\$0.00
	ISIN#US3361261072				\$0.00

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931-1  
1014



➤ A BNY MELLON COMPANY™

One Pershing Plaza, Jersey City, NJ 07399

Pershing LLC, member FINRA, NYSE, SIPC

SANTANDER SECURITIES LLC

B7 TABONUCO STREET, SUITE 1800

GUAYNABO, PUERTO RICO 00968-3028

PEDRO A MIRO 57 0120  
 NATIVIDAD GARCIA DE MIRO TEN COM  
 COND LA ALBORADA  
 2201 CARR 14 APT 11501  
 COTO LAUREL PR 00780-2320

Page: 2 of 2  
 Account Number: 7CC-160931-1  
 Amount Paid: \$2,022.65  
 Issuing Bank Acct: 0425561014

**PAYMENT SUMMARY**

CHECK NUMBER: 0005377739

CHECK DATE: 04/19/2017

DATE	DESCRIPTION	AMOUNT
04/17/2017	3621 SHRS COM FIRST PUERTO RICO TAX ADVANTAGED RD 03/31 PD 04/16/17CUSIP 336128103	TARGET MAT FD II INC \$116.60
04/17/2017	3621 SHRS COM FIRST PUERTO RICO TAX ADVANTAGED RD 03/31 PD 04/16/17CUSIP 336128103	TARGET MAT FD II INC \$2.53
04/17/2017	3621 SHRS COM FIRST PUERTO RICO TAX ADVANTAGED RD 03/31 PD 04/16/17CUSIP 336128103	TARGET MAT FD II INC \$38-
04/17/2017	FIRST PUERTO RICO CUSIP 33613P203 AAA FIXED INCOME INC CL A	RD 03/31 PD 04/17/17 \$15.29
04/17/2017	FIRST PUERTO RICO RD 03/31 PD 04/17/17CUSIP 33613P203 NET AMOUNT	15% PR TAX W/H \$2.29- \$0.00 \$2,022.65



7CC-160931-1  
0425561014

Account Number:  
Issuing Bank Acct:

CHECK DATE

04/19/2017

CHECK NUMBER

0005377739

VALID FOR 180 DAYS

\$\*\*\*\*\*2,022.65

*Pedro A. Miro*

AUTHORIZED SIGNATURE

SANTANDER SECURITIES LLC  
B7 TABONUCO STREET, SUITE 1800  
GUAYNABO, PUERTO RICO 00968-3028

**Pershing**

A BNY MELLON COMPANY  
Pershing Plaza, Jersey City, NJ 07399  
Pershing LLC member FINRA, NYSE, SIPC

TWO THOUSAND TWENTY TWO DOLLARS 65 CENTS

PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM  
COND LA ALBORADA 11501  
2201 CARR 14 APT  
COTO LAUREL, PR 00780-2320

CITIBANK  
PUERTO RICO

0425561014

0005377739 021502040

PAYMENT SUMMARY

<b>Pershing LLC</b> One Pershing Plaza, Jersey City, NJ 07399		<b>SANTANDER SECURITIES LLC</b> B7 TABONUNCO STREET, SUITE 1800 GUAYNABO, PUERTO RICO 00968-3028	
<b>Paid To: PEDRO A MIRO</b>		<b>05392136</b> <b>Date: 11/24/17</b> <b>Account No: 7CC-160931-1</b>	
<b>DATE</b> 11/24/17	<b>DESCRIPTION</b> AS PER YOUR REQUEST	<b>NET AMOUNT :</b>	<b>AMOUNT</b> \$21,468.62 \$21,468.62

11/24/17

DESCRIPTION  
AS PER YOUR REQUEST



**Pershing**

A BNY MELLON COMPANY

One Pershing Plaza, Jersey City, NJ 07399  
Pershing LLC, member FINRA, NYSE, SIPCSANTANDER SECURITIES LLC  
B7 TABONUCO STREET, SUITE 1800  
GUAYNABO, PUERTO RICO 00968-3028Account Number: 7CC-160931-  
Issuing Bank Acct: 0425561014

CHECK DATE

CHECK NUMBER

11/20/2017

0005391908

**PAY...THREE HUNDRED FIFTY TWO DOLLARS 14 CENTS**

VALID FOR 180 DAYS

\$\*\*\*\*\*352.14

TO  
THE  
ORDER  
OF:PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM  
COND LA ALBORADA  
2201 CARR 14 APT 11501  
COTO LAUREL, PR 00780-2320CITIBANK  
PUERTO RICO*Rene Dally*  
AUTHORIZED SIGNATURE

⑈0005391908⑈ ⑆021502040⑆ 0425561014

**Pershing**A BNY MELLON COMPANY  
One Pershing Plaza, Jersey City, NJ 07399  
Pershing LLC, member FINRA, NYSE, SIPC

Account No: 7CC-160931-1

CITIBANK  
PUERTO RICOSANTANDER SECURITIES LLC  
B7 TABONUCO STREET, SUITE 1800  
GUAYNABO, PUERTO RICO 00968-3028

05392136

101-204  
215

Date: 11/24/17

\*\*\*\*\*TWENTY-ONE THOUSAND FOUR HUNDRED SIXTY-EIGHT AND 62/100 DOLLARS\*\*\*\*\*

**PAY TO THE ORDER OF**PEDRO A MIRO  
NATIVIDAD GARCIA DE MIRO TEN COM  
COND LA ALBORADA  
2201 CARR 14 APT 11501  
COTO LAUREL PR 00780-2320EXACTLY  
\$\*\*\*\*21,468.62**VOID AFTER 180 DAYS**Two Signatures Required For  
Amounts Over \$250,000

Authorized Representative

*Brian L. Sosa*  
Authorized Representative

⑈05392136⑈ ⑆021502040⑆ ⑈0425561014⑈

**Pershing LLC**

One Pershing Plaza, Jersey City, NJ 07399

SANTANDER SECURITIES LLC  
B7 TABONUCO STREET, SUITE 1800  
GUAYNABO, PUERTO RICO 00968-3028

05392136

Date: 11/24/17

Account No: 7CC-160931-1

**Paid To: PEDRO A MIRO**

DATE	DESCRIPTION	AMOUNT
11/24/17	AS PER YOUR REQUEST	\$21,468.62
NET AMOUNT :		\$21,468.62

THIS DOCUMENT CONTAINS SECURITY FEATURES

→ <sup>E</sup> Santander : \$ 538,880.22 → Mayo 2013  
\$ 540,000 → Junio 2013

— Pedro A. Miro - # Cuenta - 744 160931  
Cusip - 336128103 33611M 103

— Natividad Garcia Miro -  
Cusip - 33611N 101  
33612G 105  
Federal Identification - 132741729

Pedro A. Miro + Natividad Garcia  
~~Gossip~~ - Cusip - 33612 103

Sr. Juan Rodriguez  
+1 347 817-4158 - N.Y.





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Dr. Pedro A. Miró Sotomayor  
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Coto Laurel, PR 00780-2320

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OCT 28 2020  
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Grand Central Station  
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Cuenta: 7cc-160931